

**Sawgrass Players Club Association  
Controlled Access Committee Agenda  
March 19, 2026, 3:00 PM**

Join Zoom Meeting

<https://us02web.zoom.us/j/83253255063?pwd=gdPO2qZjFpVbUb0qAVz8mgdsV3dVnS.1>

Meeting ID: 832 5325 5063

Passcode: 982902

One tap mobile

+13052241968,,83253255063#,,,,\*982902# US

+13126266799,,83253255063#,,,,\*982902# US (Chicago)

- I. Establish a Quorum and Proof of Notice**
- II. Call to Order**
- III. Recognition of Guests**
  - a. Scott Leonard, Sean Owens, and Thomas Hackney for First Coast Security Services (FCSS).
  - b. Noelle Salomon, Kristy Richland for Marsh Landing Management Company (MLMC).
- IV. Approval of February Meeting Minutes**
- V. Reports**
  - a. First Coast Security Reports
    - i. FCS Monthly Report (Entry Data/Incidents/Issues/ABC and Compliance Stats)
    - ii. Gatehouse Inspection Report
    - iii. Safe Pace Radar Data Sign Report
    - iv. Radar Camera Report
  - b. SJSO Reports
  - c. Financial Report
- VI. Unfinished Business**
  - a. FCS Camera Installation Update-
  - b. Crosswalk Sign Reflectivity Update-
  - c. StarLink
- VII. New Business**
  - a. LPR Camera Upgrade-
  - b. Gate Arm Upgrade Quote-
- VIII. On Hold (Pending Re-Paving)**
  - a. Suggestion to add crosswalks at key intersections
  - b. Suggestion to add white line on roadway where the road cannot accommodate 2 vehicles.
- IX. Open Forum**
- X. Announcements- Next meeting**

**Sawgrass Players Club Association  
Controlled Access Committee Minutes  
February 12, 2026- draft**

- I. **Establish a Quorum and Proof of Notice- Quorum achieved in presence of Gerry Klingman, Nanci Lochonic, Margaret Parnaby, Mike Resetar, Peter VerDorn, and Danny Cash.**
- II. **Call to Order- Gerry Klingman called the meeting to order at 3:03pm**
- III. **Recognition of Guests- Guests recognized as follows.**
  - a. Scott Leonard, and Sean Owens for First Coast Security Services (FCSS).
  - b. Noelle Salomon, and Kristy Richland for Marsh Landing Management Company (MLMC).
  - c. Homeowner guests- John Flynn, Teri Mathes, Alan Barker, and David Kelly
- IV. **Approval of January Meeting Minutes- Draft minutes sent in advance. No edits offered. Action: Mike Resetar moved to approve the minutes as submitted, seconded by Margaret Parnaby and all approved.**
- V. **Reports**
  - a. **First Coast Security Reports- Scott Leonard reported.**
    - i. **FCS Monthly Report (Entry Data/Incidents/Issues/ABC and Compliance Stats)-** RFID and visitor entries reviewed. Two incidents in January were reported and SJSO was involved in the response. “Be On the Look Outs” were reviewed. SJSO has issued six trespassing incidents for e bikes on the TPC golf course. **Action: Residents can call 911 if they see golf course trespassing.** Activity by community shared. Safe Pace speed report given. Some of the highest speeds were Fire & Rescue response. New speed camera data was shared. The “No Reports” data includes vendors that serve multiple residents, or residents that have transferred their RFID tags to another vehicles, which is not allowed. E bike data shared. If photos are available, they can be given to SJSO school resource officers. **Action: MLMC can send a reminder to residents. Action: Suggestion to share SJSO e bike informational hand out.** SJSO camera placement recommendations were provided: one on TPC Blvd eastbound approaching Vicars Landing, one at the intersection of TPC Blvd and Alta Mar Drive, and one at the intersection of TPC Blvd and Seven Mile Drive. The fourth camera will be on a mobile trailer. Sean Owens reported on how intersection cameras will detect failure to stop or other moving violations. How tag detail information is shared for compliance still needs to be refined. All cameras can also be integrated with FUSUS. FCS will pay for any required upgrades. **Action: Mike Resetar moved to approve camera locations with the caveat that FCS make any adjustments needed and integrate cameras with FUSUS. The motion was seconded by Nanci Lochonic and all approved.** In addition SJSO recommends upgrading with night vision LPR cameras in the RFID lanes. **Action: Scott Leonard will be meeting with Web Watch Dogs to obtain new proposals. Action: MLMC will place camera upgrade on the March meeting agenda.** Scott Leonard reported on need to replace final gate arm as budgeted in the 2026 Reserve Study. Quote for \$8,280 reviewed. **Action: Margaret Parnaby moved to approve quote as presented. The motion was seconded by Nanci Lochonic and all approved.**
  - b. **SJSO Reports- SJSO report given.**
  - c. **Financial Report- Kristy Richland reported.** The year ended with savings. January financials are pending.

**VI. Unfinished Business-**

- a. **SJSO Camera Inspection-** As noted above. No further action.
- b. **Installation time of 3 remaining radar cameras-** As noted above.
- c. **Crosswalk Signs Reflectivity Strip-** Scott Leonard reported on crosswalk intersections and Mike Resetar gave suggestion for fluted poles. Keep on agenda. **Action: Mike Resetar will work with Regan Knighten of MLMC.**
- d. **Stop Sign at TPC-** New entrance TPC signs with lights installed resulting in additional stop sign no longer needed. **Action: Close out item.**
- e. **Starlink-** Equipment arrived for the OMW and is being tested at Seven Mile Drive pumpstation first. **Action: Keep on agenda.**
- f. **Vicars Landing Service Exit Sign Status-** Task complete. **Action: Close out item.**

**New Business-**

- a. **New Committee Members- Vicars Landing Rep & David Kelly-** Gerry Klingman introduced Alan Barker with Vicars Landing and homeowner David Kelly who are willing to join the committee. **Action: Margaret Parnaby moved to approve Alan Barker joining the committee. The motion was seconded by Nanci Lochonic and all approved. Action: Mike Resetar moved to approve David Kelly joining the committee. The motion was seconded by Nanci Lochonic and all approved.**
- b. **Roof Cleaning Estimate-** Estimate presented for \$1379.66 to clean both gatehouse roofs. **Action: Mike Resetar moved to approve estimate as presented. The motion was seconded by Margaret Parnaby and all approved. Action: MLMC will give notice to proceed and request work be done before TPC.**
- c. **As presented-** Nothing new to present.

**VII. On Hold Pending Re-Paving-** Both items below on hold until re-paving.

- a. Suggestion to add crosswalk at key intersections-
- b. Suggestion to add white line on roadway where the road cannot accommodate 2 vehicles- Kristy Richland reported. Sign satisfied requirement. OMW will be adding rumble strips when paving is done per recommendation from Brown and Brown.

**VIII. Open Forum-** No open forum.

**IX.** No further business meeting was adjourned.

**Announcements- Next meeting March 19, 2026 3:00pm by Zoom.**

SAWGRASS PLAYERS CLUB  
**CONTROLLED ACCESS REPORT**

Prepared by.

Scott Leonard; Security Account Manager



**February 2026**

**VEHICLE TRAFFIC**

**RFID'S ENTRIES**

RFID entries: Main Gate 71,602 (148,819 YTD) Solana Gate entries: 68,900 (142,637 YTD).  
(291,456 YTD both RFID gates)

**VISITOR ENTRIES**

Visitors: Main Gate 8,520 (16,764 YTD) / Solana Gate 8,526 (16,774 YTD)  
(33,266 Both Gates YTD)

## **Two (3) INCIDENTS for February 2026**

February 2025 had Two (2) / YTD Five (5) Down One (1) from YTD 2025.

### **Players Park**

February 2, 2026 @ 5:42 PM: Mr. & Mrs. **Larry Pasquale, 71 Players Club Villas** was backing out of Players Park at dusk when he misjudged the turn and drove into the ditch. One wheel spun in the mulch/ No sod or irrigation damage. A tow truck arrived to pull them out.

### **Solana Gate**

February 20, 2026 @ 4:00 PM: Reagan Knighten, Marsh Landing Management, Maintenance at SPCA notice a dent and loose gutter at the Solana Gate after the pressure washers left. Scott Leonard conducted an investigation, and FCS reviewed 90 Days of Video footage and discovered that it was damaged more than 90 days, and just loosened up and became noticeable after the pressure washing. Senior FCS Officers stated it is hard to hear things over the sounds of large diesel engines and traffic. This was confirmed by Scott Leonard. So, it is unknown when the gutter was struck as the video footage was only saved for 90 days. It appears a large simi truck, or possibly a moving truck struck the gutter while leaving.

February 22, 2026 @ 12:20 PM: Ricky Ridenhour, Players Club Member. When leaving the property during a rainstorm with severe wind gusts. The wind blew the Solana Gate Barricade into the passenger side of Mr. Ridenhours, 2021 Ford F150 pick-up truck causing small dents and a scrape to the passenger side of his vehicle. Scott Leonard attempted to explain that this was caused by wind (Environmental) and not negligence, and that his insurance should pay for the damages. Mr. Ridenhour politely disagreed and asked me who he should address a letter and estimate to dispute it. I advised him that if he wanted to write a letter along with three (3) estimates, that I would submit it to the Master Board for further review.

## **AREAS TO WATCH**

### **BOLO**

- Teens on e-Bikes
- Teens painting graffiti
- Teens throwing eggs
- Teens by fountains.
- Teens fishing off Seven-mile Drive and near Pump Stations.
- Teens by power line Rd.

## ACTIVITY BY COMMUNITY FOR: FEBRUARY 2026

COMMUNITY >>>	BC	BW	CB	CC	HC	LS	NC	OB	PCV	TPC BLVD	SC	SI	SMD	TPC	TB	VL	WE	WO	REC	GATE	
<b>CRIMES AGAINST PERSONS</b>																					0
<b>CRIMES AGAINST PROPERTY</b>																					0
BURGLARY OF A HOME																					0
BURGLARY OF VEHICLE																					0
GRAND THEFT																					0
THEFT																					0
VANDALISM OVER \$1,000																					0
VANDALISM UNDER \$1,000																					0
<b>EMERGENCY CALLS</b>																					0
ALARMS																					0
DOMESTIC																					0
FIRE																					0
MEDICAL																					0
<b>VEHICLE TRAFFIC</b>																					2
TRAFFIC ACC. WITH INJURIES																					0
TRAFFIC ACC. WO INJURIES								1												1	2
CARELESS / RECKLESS DRIVING																					0
GATE ARM INCIDENT																					0
SOD DAMAGE																					0
<b>ANIMAL COMPLAINTS</b>																					0
DOGS																					0
GATORS																					0
SNAKES																					0
OTHER WILD ANIMALS																					0
<b>NUISANCE INCIDENTS</b>																					0
NOISE																					0
HARASSMENT																					0
INTERFERENCE W/ GATE																					0
TEEN MISCHIEF																					0
<b>INCIDENT TOTALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>
<b>COMMUNITY &gt;&gt;&gt;</b>	<b>BC</b>	<b>BW</b>	<b>CB</b>	<b>CC</b>	<b>HC</b>	<b>LS</b>	<b>NC</b>	<b>OB</b>	<b>PCV</b>	<b>TPC BLVD</b>	<b>SC</b>	<b>SI</b>	<b>SMD</b>	<b>TPC</b>	<b>TB</b>	<b>VL</b>	<b>WE</b>	<b>WO</b>	<b>REC</b>	<b>GATE</b>	
<b>CITATIONS</b>																					15
PARKING				5		1		2			3										11
SPEEDING															4						4
CARELESS / RECKLESS DRIVING																					0
TRAFFIC SIGNS																					0
UNDERAGE GOLF CART DRIVER																					0
NUISANCES																					0
VANDALISM																					0
<b>ABOUT GATE OFFICERS</b>																					0
ABOUT POLICIES																					0
PARKING																					0
DRIVERS																					0
NEIGHBORS																					0
VENDORS / WORKERS																					0
<b>PATROL SERVICE CALLS</b>																					7
HOUSE CHECKS		1											1								2
18 WHEELER ESCORTS				2		1		1					1								5
JUMP STARTS/AIR TIRE																					0
RESIDENT AID/PATROL RESPONSE																					0
<b>COMMUNITY &gt;&gt;&gt;</b>	<b>BC</b>	<b>BW</b>	<b>CB</b>	<b>CC</b>	<b>HC</b>	<b>LS</b>	<b>NC</b>	<b>OB</b>	<b>PCV</b>	<b>TPC BLVD</b>	<b>SC</b>	<b>SI</b>	<b>SMD</b>	<b>TPC</b>	<b>TB</b>	<b>VL</b>	<b>WE</b>	<b>WO</b>	<b>REC</b>	<b>GATE</b>	

## NEW Speed Camera Data

### February TPC Vehicle Speed Breakdown

Row Labels	Count of Plate
<b>Employee</b>	<b>3</b>
42	1
43	1
45	1
<b>No Record</b>	<b>25</b>
42	5
43	16
44	3
45	1
<b>Resident</b>	<b>10</b>
42	1
43	7
44	1
45	1
<b>The Yards Member</b>	<b>1</b>
44	1
<b>Grand Total</b>	<b>39</b>

### Percentages

Employee	8%
No Records	64%
Resident	26%
Vendor	2%

- **Note: No Record** are one of the following: Resident who did not register proper tag with RFID, SJSO, SJF&R, St John School Buses, Vendor who visit multiple residents. As I get more familiar with this system (After TPC Week), and we deploy the other cameras, I will be notifying the v

## TPC Blvd / Safe Pace Radar



## FCS Speed Cameras

- Trailer has been completed and will arrive in March 2026.
- Installation of other Cameras per SJSO and Scott's recommendations will resume after TPC.

## Gatehouse Inspection Report

No Change from the last couple of months. Both Gate Houses were pressure washed. Reagan will be completing work after TPC. I will resume the regular inspections forms after TPC.

END OF REPORT

Prepared by Scott A. Leonard; FCS

New Camera Data provided by Sean Owens; FCS and James Iversen; FCS

Completed on March 5, 2026

Sawgrass Players Club Association															Variance comments. Red font shows adjustment from budget due to timing or expected actual cost.	
2026 Budget w/Actuals	JAN Actuals	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Year End	2026 Budget		
<b>REVENUE:</b>																
Resident Dues (1585 owners & VL)	\$ 1,549,152	\$ (978)	\$ -	\$ -	\$ -	\$ -	\$ 1,548,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,096,348	\$ 3,096,348		Audit done-Journal entry pending in Feb.
Class C and Commercial Dues	\$ 474,857	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 474,852	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 949,709	\$ 949,704		
Drainage Dues	\$ 92,062	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,062	\$ 92,066		
800 General Reserve Fd Trans	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (47,608)	\$ (571,300)	\$ (571,300)		
801 Emergency Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
802 Storm Water Reserve Trans	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (21,167)	\$ (254,000)	\$ (254,000)		
<b>Total Income (after Fd transfer)</b>	<b>\$ 2,047,296</b>	<b>\$ (69,753)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ 1,954,251</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ (68,775)</b>	<b>\$ 3,312,819</b>	<b>\$ 3,312,818</b>		To budget
<b>Other Revenue:</b>																
734 Covenant Enforcement Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
736 Interest on Past Due A/R	\$ 57	\$ 1,900	\$ 700	\$ 120	\$ 120	\$ 50	\$ -	\$ 1,900	\$ 700	\$ 120	\$ 120	\$ 50	\$ 5,837	\$ 5,780		
738 Misc. Income	\$ 24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ -		
739 Players Park Rec. Field	\$ -	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160	\$ 560		None Collected
740 TPC Contribution	\$ -	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 833	\$ 9,167	\$ 10,000		
750 Interest Inc. - Operating	\$ 2,898	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 30,398	\$ 30,000		Interest earnings better than budget.
752 Reserve Interest	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total Other Revenue</b>	<b>\$ 2,979</b>	<b>\$ 5,233</b>	<b>\$ 4,033</b>	<b>\$ 3,453</b>	<b>\$ 3,613</b>	<b>\$ 3,383</b>	<b>\$ 3,333</b>	<b>\$ 5,233</b>	<b>\$ 4,033</b>	<b>\$ 3,453</b>	<b>\$ 3,453</b>	<b>\$ 3,383</b>	<b>\$ 45,562</b>	<b>\$ 46,340</b>		
	\$ 2,050,275	\$ (64,520)	\$ (64,742)	\$ (65,322)	\$ (65,162)	\$ (65,392)	\$ 1,957,584	\$ (63,542)	\$ (64,742)	\$ (65,322)	\$ (65,322)	\$ (65,392)	\$ 3,358,381	\$ 3,359,158		
<b>EXPENSES</b>																
<b>GENERAL AND ADMINISTRATIVE</b>																
810 ACC Expense	\$ 6,223	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 6,959	\$ 82,775	\$ 83,512		
730 ACC Fees	\$ (1,150)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (2,100)	\$ (24,250)	\$ (25,200)		Less projects required fees.
812 Audit & Tax Prep	\$ -	\$ 8,715	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,715	\$ 8,715		
814 Bad Debt Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000	\$ -	\$ 14,000	\$ 14,000		
816 Bank Charges	\$ -	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 431	\$ 31	\$ 31	\$ 31	\$ 31	\$ 31	\$ 741	\$ 772		
818 Civic Liaison Comm.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -	\$ -	\$ 300		
820 Communication Committee	\$ 2,931	\$ 1,243	\$ 1,243	\$ 2,743	\$ 1,243	\$ 1,243	\$ 2,743	\$ 1,603	\$ 1,243	\$ 2,743	\$ 1,243	\$ 1,243	\$ 21,464	\$ 21,276		
822 Covenant Enforcement	\$ 162	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 567	\$ 6,399	\$ 6,804		
824 Insurance	\$ 26,942	\$ 26,686	\$ 26,686	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 32,023	\$ 368,525	\$ 368,270		Subassociation viols. only.
826 Legal Expense	\$ 2,560	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600	\$ 42,160	\$ 43,200		Less legal support needed.
830 Management Contract	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 23,500	\$ 282,000	\$ 282,000		
833 Meetings & Functions	\$ 558	\$ 9	\$ 509	\$ 9	\$ 9	\$ 509	\$ 9	\$ 9	\$ 509	\$ 9	\$ 9	\$ 509	\$ 2,657	\$ 2,108		Mtgs not in contract.
834 Misc G&A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
836 Office Supplies	\$ 3,132	\$ 600	\$ 600	\$ 600	\$ 600	\$ 3,108	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 12,240	\$ 12,216		
838 Postage	\$ 66	\$ 486	\$ 1,246	\$ 86	\$ 2,986	\$ 86	\$ 1,246	\$ 486	\$ 86	\$ 1,246	\$ 1,246	\$ 86	\$ 9,352	\$ 9,372		
840 Printing	\$ 68	\$ 70	\$ 1,592	\$ 70	\$ 4,636	\$ 70	\$ 1,592	\$ 70	\$ 70	\$ 848	\$ 1,592	\$ 70	\$ 10,748	\$ 10,750		
842 Taxes & Filing Fees	\$ -	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61	\$ 61		
844 Vehicle Damage by Gates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500		
<b>Total General and Administrative</b>	<b>\$ 64,991</b>	<b>\$ 70,428</b>	<b>\$ 64,434</b>	<b>\$ 68,089</b>	<b>\$ 74,055</b>	<b>\$ 69,597</b>	<b>\$ 71,171</b>	<b>\$ 67,349</b>	<b>\$ 71,889</b>	<b>\$ 70,027</b>	<b>\$ 83,271</b>	<b>\$ 67,089</b>	<b>\$ 842,388</b>	<b>\$ 842,656</b>		To budget
<b>RECREATIONAL FACILITIES</b>																
878 Players Pool Operations/Repair	\$ 1,228	\$ 2,000	\$ 2,300	\$ 2,800	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 2,800	\$ 2,300	\$ 2,000	\$ 30,428	\$ 34,400		Savings in chemical/utility.
882 Players Park & Rec Event	\$ 271	\$ 450	\$ 3,450	\$ 6,450	\$ 3,450	\$ 450	\$ 8,950	\$ 450	\$ 450	\$ 2,950	\$ 3,950	\$ 4,450	\$ 35,721	\$ 42,700		Timing of Winterfest
<b>Total Recreation Budget</b>	<b>\$ 1,498</b>	<b>\$ 2,450</b>	<b>\$ 5,750</b>	<b>\$ 9,250</b>	<b>\$ 6,450</b>	<b>\$ 3,450</b>	<b>\$ 11,950</b>	<b>\$ 3,450</b>	<b>\$ 3,450</b>	<b>\$ 5,750</b>	<b>\$ 6,250</b>	<b>\$ 6,450</b>	<b>\$ 66,148</b>	<b>\$ 77,100</b>		Savings.
<b>LANDSCAPE</b>																
850 Irrigation Maintenance	\$ 3,955	\$ 3,400	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,800	\$ 3,400	\$ 3,000	\$ 44,155	\$ 43,200		Increased repairs required.
852 Landscape Contract	\$ 30,209	\$ 31,424	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 30,817	\$ 369,800	\$ 369,800		Timing- Invoice delayed.
852-1 Landscaping - Flowers	\$ -	\$ 13,571	\$ -	\$ -	\$ -	\$ 13,571	\$ -	\$ -	\$ 13,571	\$ -	\$ 13,571	\$ 1,236	\$ 55,520	\$ 55,520		
852-2 Landscaping - Mulch	\$ -	\$ 33,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,933	\$ 5,000	\$ -	\$ 55,798	\$ 55,798		



960 Waterway Maint./Improve	\$ -	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 13,750	\$ 15,000	
Waterway Subtotal	\$ 20,221	\$ 29,244	\$ 25,944	\$ 29,244	\$ 25,244	\$ 29,944	\$ 25,244	\$ 29,244	\$ 25,944	\$ 29,244	\$ 25,244	\$ 47,944	\$ 342,702	\$ 379,150		
Less TPC Contribution to lines 954-960	\$ (6,039)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (9,131)	\$ (109,575)	\$ (109,575)		
<b>Total Waterway</b>	<b>\$ 14,182</b>	<b>\$ 20,113</b>	<b>\$ 16,813</b>	<b>\$ 20,113</b>	<b>\$ 16,113</b>	<b>\$ 20,813</b>	<b>\$ 16,113</b>	<b>\$ 20,113</b>	<b>\$ 16,813</b>	<b>\$ 20,113</b>	<b>\$ 16,113</b>	<b>\$ 38,813</b>	<b>\$ 236,220</b>	<b>\$ 269,575</b>	Savings.	
<b>CAPITAL IMPROVEMENT</b>	<b>JAN</b>	<b>FEB</b>	<b>MAR</b>	<b>APR</b>	<b>MAY</b>	<b>JUN</b>	<b>JUL</b>	<b>AUG</b>	<b>SEP</b>	<b>OCT</b>	<b>NOV</b>	<b>DEC</b>	<b>Year End</b>	<b>2026 Budget</b>		
Capital Improvements not paid from the capital fund balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL EXPENSES</b>	<b>\$ 265,297</b>	<b>\$ 343,740</b>	<b>\$ 247,973</b>	<b>\$ 257,323</b>	<b>\$ 256,769</b>	<b>\$ 265,717</b>	<b>\$ 266,105</b>	<b>\$ 254,548</b>	<b>\$ 273,503</b>	<b>\$ 274,838</b>	<b>\$ 329,941</b>	<b>\$ 272,013</b>	<b>\$ 3,305,916</b>			
<b>Net Income</b>	<b>\$ 1,784,977</b>	<b>\$ (408,259)</b>	<b>\$ (312,714)</b>	<b>\$ (322,645)</b>	<b>\$ (321,931)</b>	<b>\$ (331,109)</b>	<b>\$ 1,691,479</b>	<b>\$ (318,090)</b>	<b>\$ (338,245)</b>	<b>\$ (340,159)</b>	<b>\$ (395,263)</b>	<b>\$ (337,405)</b>				
<b>Rolling Income</b>	<b>\$ 1,784,977</b>	<b>\$ 1,376,718</b>	<b>\$ 1,064,004</b>	<b>\$ 741,359</b>	<b>\$ 419,428</b>	<b>\$ 88,320</b>	<b>\$ 1,779,799</b>	<b>\$ 1,461,710</b>	<b>\$ 1,123,465</b>	<b>\$ 783,306</b>	<b>\$ 388,043</b>	<b>\$ 50,638</b>				